Image# 10931036293 07/20/2010 04:21

	RECEIPTS AND D	ISBURSEMENTS NDIDATE FOR THE OFFICE OF	DE DRESIDENT OF	1 / 12
1. NAME OF COMMITT		NDIDATE FOR THE OFFICE (	Jr President On	VICE-PRESIDENT
ADDRESS (number and	d street) Check if differ	rent than previously reported		
1600 N OAK ST #14	412		2. IDENTIFICATION N C00423202	IUMBER
CITY, STATE, and ZIP	CODE		3. IS THIS REPORT F	FOR:
ARLINGTON	VA	22209	☐ Primary	General
4. TYPE OF RI	EPORT (Check here if	this is a Termination Report.)		
		Monthly Report Due	On:	
April 15 Quarterly Re		February 20	June 20	October 20
X July 15 Quarterly Re	port	March 20 April 20	☐ July 20 ☐ August 20	November 20 December 20
October 15 Quarterly	y Report	May 20	September 2	January 31
January 31 Year End	d Report	Twelfth day report p	<u> </u>	
		election on		(Type of Election) the State of
		Thirtieth day report f	following the General Elec	ction on
		on	Ü	
		_		
IS THIS REPORT AN AI	MENDMENT YES	X NO	T	
5. COVERING PERIOD		<b>FROM</b> 04/01/2010	THE	06/30/2010
SUMMARY	6. CASH ON HAND AT BEGINN REPORTING PERIOD	NING OF THE		440.94
	7. TOTAL RECEIPTS THIS PEF (From Line 22, Column A, Pag			0.00
	8. SUBTOTAL (Lines 6 and 7)			440.94
	9. TOTAL DISBURSEMENTS T (From Line 30, Column A, Pag			36.00
	10. CASH ON HAND AT CLOSE (Subtract Line 9 from 8)	OF REPORTING PERIOD		404.94
	11. DEBTS AND OBLIGATIONS (Itemize All on Schedule C-P	or Schedule D-P)		682.26
	12. DEBTS AND OBLIGATIONS (Itemize All on Schedule C-P			14701.20
	13. EXPENDITURES SUBJECT	TO LIMITATION		171853.71
NET ELECTION CYCLE- TO-DATE	14. NET CONTRIBUTIONS (Oth (Subtract Line 28d, Column B			0.00
CONTRIBUTIONS AND EXPENDITURES	15. NET OPERATING EXPEND (Subtract Line 20a, Colummn	ITURES B from 23, Column B, Page 2)		171853.71
I certify that I have exa	mined this Report and to the bes	st of my knowledge and belief it is t	rue, correct, and comp	lete.
Type or Print Name of Tr MIKE GRAVEL				Date 07/18/2010
Signature of Treasurer				,
NOTE: Submission of fal	lse, erroneous, or incomplete inforn	nation may subject the person signing	this Report to the penaltic	es of 2 U.S.C. §437g.
All previous versions of F	FEC FORM 3P are obsolete and sh	ould no longer be used.		
For further information	recontact: Federal Election 999 E Street, N.V Washington, DC	W. Toll Free 800-424	l-9530	FEC FORM 3P (01/2001)

Washington, DC 20463

DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (PAGE 2, FEC FORM 3P)				
Name of committee (in full)		Report Covering the Period		
MIKE GRAVEL FOR PRESIDENT 2008		From: 04/01/2010	To: 06/30/2010	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date	
16. FEDERAL FUNDS (Itemize on Schedule A-P)		0.00	215966.74	
17. CONTRIBUTIONS (other than loans) FROM:				
(a) Individuals/Persons Other Than Political Committees		0.00	0.00	
(b) Political Party Committees		0.00	0.00	
(c) Other Political Committees		0.00	0.00	
(d) The Candidate		0.00	0.00	
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 1	7(c), 17(d))	0.00	0.00	
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		0.00	0.00	
19. LOANS RECEIVED:				
(a) Loans Received From or Guaranteed by Candidate		0.00	0.00	
(b) Other Loans		0.00	0.00	
(c) TOTAL LOANS (Add 19(a) and 19(b))		0.00	0.00	
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):				
(a) Operating		0.00	0.00	
(b) Fundraising		0.00	0.00	
(c) Legal and Accounting		0.00	0.00	
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a)	), 20(b) and 20(c))	0.00	0.00	
21. OTHER RECEIPTS (Dividend, Interest, etc.)		0.00	252.35	
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)		0.00	216219.09	
II. DISBURSEMENTS				
23. OPERATING EXPENDITURES		36.00	171853.71	
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		0.00	0.00	
25. FUNDRAISING DISBURSEMENTS		0.00	0.00	
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS		0.00	0.00	
27. LOAN REPAYMENTS MADE :				
(a) Repayment of Loans made or Guaranteed by Candidate		0.00	44615.73	
(b) Other Repayments		0.00	0.00	
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))		0.00	44615.73	
28. REFUNDS OF CONTRIBUTIONS TO :				
(a) Individuals/Persons Other Than Political Committees		0.00	0.00	
(b) Political Party Committees		0.00	0.00	
(c) Other Political Committees		0.00	0.00	
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))		0.00	0.00	
29. OTHER DISBURSEMENTS		0.00	0.00	
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29	)	36.00	216469.44	
III. CONTRIBUTED ITEMS (Stock, Art (	Objects, etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)		0.00		

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)

(PAGE 3, FEC FORM 3P) 3 / 12

1. NAME OF COMMITTEE (in full)

**MIKE GRAVEL FOR PRESIDENT 2008** 

ADDRESS (number and street)

1600 N OAK ST #1412

CITY, STATE, and ZIP CODE

**ARLINGTON** VA 2. IDENTIFICATION NUMBER

C00423202

### **ALLOCATION BY STATE**

22209

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
Iowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachussetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			TOTALS	0.00	0.00

State:

A.

# Schedule B-P

District:

FOR LINE NUMBER: PAGE 4/12 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the Detailed Summary Page 23 25 27a 27b 28a 28b 28c 29 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) MIKE GRAVEL FOR PRESIDENT 2008 Full Name (Last, First, Middle Initial) Transaction ID: SB23.20800 Wachovia Bank Date of Disbursement 0 6 3 0 2010 Mailing Address P.O. Box 563966 City State Zip Code Amount of Each Disbursement this Period Charlotte NC 28262 12.00 Purpose of Disbursement **BANK CHARGES** 101 Candidate Name Category/ MIKE GRAVEL FOR PRESIDENT 2008 Type Office Sought: Disbursement For: House General Senate Primary χ President Other (specify)

SUBTOTAL of Disbursements This Page (optional)	<b>•</b>	12.00
TOTAL This Period (last page this line number only)	<b>—</b>	12.00

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#### PAGE 5 / 12 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) X 11 numbered line) **Excluding Loans** 12 NAME OF COMMITTEE (In Full) MIKE GRAVEL FOR PRESIDENT 2008 A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): BALANCE IN PAYPAL NOT YET TRANSFERRED Paypal Inc Mailing Address 7615 37th Ave State ZIP Code City Jackson Heights NY 11372 Outstanding Balance Beginning This Period Transaction ID: SD11.20545 24.74 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 24.74 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PAYPAL DONATIONS NOT YET TRANFERRED Paypal Inc Mailing Address 7615 37th Ave ZIP Code City State 11372 Jackson Heights NY Outstanding Balance Beginning This Period Transaction ID: SD11.20546 151.37 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 151.37 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PAYPAL DONATIONS NOT YET TRANSFERRED Paypal Inc Mailing Address 7615 37th Ave ZIP Code City State Jackson Heights 11372 NY Outstanding Balance Beginning This Period Transaction ID: SD11.20547 506.15 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 506.15 682.26 1) SUBTOTALS This Period This Page (optional)..... 682.26 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 682.26 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 6 / 12 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) MIKE GRAVEL FOR PRESIDENT 2008 A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CONSULTING FOR LEGAL SERV-ICES - MAR 09 DICKSTEIN SHAPIRO LLP Mailing Address 1825 EYE STREET NW State ZIP Code City WASHINGTON 20006 DC Outstanding Balance Beginning This Period Transaction ID: SD12.20743 344.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 344.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): DICKSTEIN SHAPIRO LLP LEGAL SERVICES Mailing Address 1825 EYE STREET NW ZIP Code State WASHINGTON DC 20006 Outstanding Balance Beginning This Period Transaction ID: SD12.20775 590.72 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 590.72 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): DICKSTEIN SHAPIRO LLP **LEGAL SERVICES JUNE 2009** Mailing Address 1825 EYE STREET NW ZIP Code State City WASHINGTON 20006 DC Outstanding Balance Beginning This Period Transaction ID: SD12.20776 3274.60 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 3274.60 4209.32 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 7 / 12 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) MIKE GRAVEL FOR PRESIDENT 2008 A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): DICKSTEIN SHAPIRO LLP **LEGAL FEES JULY 2009** Mailing Address 1825 EYE STREET NW State ZIP Code City WASHINGTON 20006 DC Outstanding Balance Beginning This Period Transaction ID: SD12.20768 1441.88 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1441.88 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): EXPENSE REIMBURSEMENT HQ RENTAL MIKE GRAVEL Mailing Address 1600 NO OAK ST APT 1412 ZIP Code City State **ARLINGTON** 22209 VA Outstanding Balance Beginning This Period Transaction ID: SD12.20649 250.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 250.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): EXPENSE REIMBURSEMENT HQ RENTAL MIKE GRAVEL Mailing Address 1600 NO OAK ST APT 1412 ZIP Code City State ARLINGTON 22209 VΑ Outstanding Balance Beginning This Period Transaction ID: SD12.20650 250.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 250.00 1941.88 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 8 / 12 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) MIKE GRAVEL FOR PRESIDENT 2008 A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): EXPENSE REIMBURSEMENT HQ RENTAL MIKE GRAVEL Mailing Address 1600 NO OAK ST APT 1412 State ZIP Code City **ARLINGTON** VA 22209 Outstanding Balance Beginning This Period Transaction ID: SD12.20651 250.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 250.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): EXPENSE REIMBURSEMENT HQ RENTAL MIKE GRAVEL Mailing Address 1600 NO OAK ST APT 1412 ZIP Code City State **ARLINGTON** 22209 VA Outstanding Balance Beginning This Period Transaction ID: SD12.20652 250.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 250.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): EXPENSE REIMBURSEMENT HQ RENTAL/STORAGE MIKE GRAVEL Mailing Address 1600 NO OAK ST APT 1412 ZIP Code City State **ARLINGTON** 22209 VΑ Outstanding Balance Beginning This Period Transaction ID: SD12.20653 250.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 250.00 750.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)...... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 9 / 12 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) MIKE GRAVEL FOR PRESIDENT 2008 A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): EXPENSE REIMBURSEMENT HQ RENTAL/STORAGE MIKE GRAVEL Mailing Address 1600 NO OAK ST APT 1412 State ZIP Code City **ARLINGTON** VA 22209 Outstanding Balance Beginning This Period Transaction ID: SD12.20654 250.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 250.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CONSULTING ACCOUNTING KG INTERNATIONAL Mailing Address 11311 TRENTON CT ZIP Code City State **BRISTOW** 20136 VA Outstanding Balance Beginning This Period Transaction ID: SD12.20781 500.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KG INTERNATIONAL CONSULTING ACCOUNTING Mailing Address 11311 TRENTON CT ZIP Code City State **BRISTOW** 20136 VΑ Outstanding Balance Beginning This Period Transaction ID: SD12.20769 2000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 2000.00 2750.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 10 / 12 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) MIKE GRAVEL FOR PRESIDENT 2008 A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CONSULTING ACCOUNTING KG INTERNATIONAL Mailing Address 11311 TRENTON CT City State ZIP Code **BRISTOW** VA 20136 Outstanding Balance Beginning This Period Transaction ID: SD12.20770 2000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 2000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CONSULTING ACCOUNTING KG INTERNATIONAL Mailing Address 11311 TRENTON CT ZIP Code City State **BRISTOW** 20136 VA Outstanding Balance Beginning This Period Transaction ID: SD12.20771 2000.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 2000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CONSULTING FEES NATL PUBLICITY DIRECTOR JOE LAURIA Mailing Address 205 PINEHURST AVE #6J State ZIP Code City **NEW YORK** NY 10033 Outstanding Balance Beginning This Period Transaction ID: SD12.20430 50.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 50.00 4050.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 11 / 12 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) MIKE GRAVEL FOR PRESIDENT 2008 A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TROY ASSOCIATES RENTAL CAMPAIGN STORAGE Mailing Address 1916 Wilson Boulevard ZIP Code City State Arlington, VA 22201 Outstanding Balance Beginning This Period Transaction ID: SD12.20780 250.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 250.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TROY ASSOCIATES Storage Rental Mailing Address 1916 Wilson Boulevard ZIP Code City State 22201 Arlington, VA Outstanding Balance Beginning This Period Transaction ID: SD12.20790 250.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 250.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TROY ASSOCIATES Storage Rental Mailing Address 1916 Wilson Boulevard ZIP Code City State Arlington, 22201 VΑ Outstanding Balance Beginning This Period Transaction ID: SD12.20791 250.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 250.00 750.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 12 / 12 Schedule D-P (Use separate FOR LINE NUMBER: schedule(s) **DEBTS AND OBLIGATIONS** for each numbered line) (check only one) 11 X 12 **Excluding Loans** NAME OF COMMITTEE (In Full) MIKE GRAVEL FOR PRESIDENT 2008 A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TROY ASSOCIATES Storage Rental Mailing Address 1916 Wilson Boulevard ZIP Code City State Arlington, VA 22201 Outstanding Balance Beginning This Period Transaction ID: SD12.20792 250.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 250.00 0.00 250.00 1) SUBTOTALS This Period This Page (optional)..... 14701.20 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

14701.20